



**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School **District ANB:** EL: 340 HS: 0
Located ANB: 340

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	835,831.13	167,166.22	668,664.91	83,583.11
This Month's Payment - sent to Gallatin County				83,583.11
Quality Educator (01-3111)				
ENTITLEMENT	91,825.81	18,365.16	73,460.65	9,182.58
This Month's Payment - sent to Gallatin County				9,182.58
Indian Education for All (01-3113)				
ENTITLEMENT	6,936.00	1,387.20	5,548.80	693.60
This Month's Payment - sent to Gallatin County				693.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	64,300.18	12,860.04	51,440.14	6,430.02
This Month's Payment - sent to Gallatin County				6,430.02
This Month's Payment for District				99,929.31

* Entitlement has been recalculated

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Payment Report
FY2009-10
September Payment

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16 GALLATIN COUNTY

0348 Manhattan High School **District ANB:** EL: 0 HS: 217
Located ANB: 217

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	710,080.06	142,016.02	568,064.04	71,008.01
This Month's Payment - sent to Gallatin County				71,008.01
Quality Educator (01-3111)				
ENTITLEMENT	62,075.05	12,415.02	49,660.03	6,207.51
This Month's Payment - sent to Gallatin County				6,207.51
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	885.36	3,541.44	442.68
This Month's Payment - sent to Gallatin County				442.68
Special Education (01-3115)				
ENTITLEMENT	41,335.83	8,267.16	33,068.67	4,133.58
This Month's Payment - sent to Gallatin County				4,133.58
This Month's Payment for District				81,791.78

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,948

Located ANB: 1,948

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,250,102.61	1,050,020.52	4,200,082.09	525,010.26
This Month's Payment - sent to Gallatin County				525,010.26
Quality Educator (01-3111)				
ENTITLEMENT	429,061.93	85,812.38	343,249.55	42,906.19
This Month's Payment - sent to Gallatin County				42,906.19
Indian Education for All (01-3113)				
ENTITLEMENT	39,739.20	7,947.84	31,791.36	3,973.92
This Month's Payment - sent to Gallatin County				3,973.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	1,320.00	5,280.00	660.00
This Month's Payment - sent to Gallatin County				660.00
Special Education (01-3115)				
ENTITLEMENT	469,377.76	93,875.56	375,502.20	46,937.78
This Month's Payment - sent to Gallatin County				46,937.78
This Month's Payment for District				619,488.15

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0354 Willow Creek Elem **District ANB:** EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	115,156.15	23,031.24	92,124.91	11,515.62
This Month's Payment - sent to Gallatin County				11,515.62
Quality Educator (01-3111)				
ENTITLEMENT	17,561.47	3,512.30	14,049.17	1,756.15
This Month's Payment - sent to Gallatin County				1,756.15
Indian Education for All (01-3113)				
ENTITLEMENT	673.20	134.64	538.56	67.32
This Month's Payment - sent to Gallatin County				67.32
Special Education (01-3115)				
ENTITLEMENT	2,995.40	599.08	2,396.32	299.54
This Month's Payment - sent to Gallatin County				299.54
This Month's Payment for District				13,638.63

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0355 Willow Creek H S **District ANB:** EL: 0 HS: 20

Located ANB: 20

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	167,724.68	33,544.94	134,179.74	16,772.47
This Month's Payment - sent to Gallatin County				16,772.47
Quality Educator (01-3111)				
ENTITLEMENT	16,289.91	3,257.98	13,031.93	1,628.99
This Month's Payment - sent to Gallatin County				1,628.99
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	81.60	326.40	40.80
This Month's Payment - sent to Gallatin County				40.80
Special Education (01-3115)				
ENTITLEMENT	2,396.32	479.26	1,917.06	239.63
This Month's Payment - sent to Gallatin County				239.63
This Month's Payment for District				18,681.89

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	7,662.06	30,648.25	3,831.03
This Month's Payment - sent to Gallatin County				3,831.03
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	608.40	2,433.60	304.20
This Month's Payment - sent to Gallatin County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	53.04	212.16	26.52
This Month's Payment - sent to Gallatin County				26.52
Special Education (01-3115)				
ENTITLEMENT	2,906.15	581.24	2,324.91	290.62
This Month's Payment - sent to Gallatin County				290.62
This Month's Payment for District				4,452.37

* Entitlement has been recalculated

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**Payment Report
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September Payment**

*****Final*****

16 GALLATIN COUNTY

0359 Cottonwood Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	7,662.06	30,648.25	3,831.03
This Month's Payment - sent to Gallatin County				3,831.03
Quality Educator (01-3111)				
ENTITLEMENT	4,715.10	943.02	3,772.08	471.51
This Month's Payment - sent to Gallatin County				471.51
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	53.04	212.16	26.52
This Month's Payment - sent to Gallatin County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,647.47	329.50	1,317.97	164.75
This Month's Payment - sent to Gallatin County				164.75
This Month's Payment for District				4,493.81

* Entitlement has been recalculated

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**Payment Report
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September Payment**

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16 GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	712,811.01	142,562.20	570,248.81	71,281.10
This Month's Payment - sent to Gallatin County				71,281.10
Quality Educator (01-3111)				
ENTITLEMENT	50,156.50	10,031.30	40,125.20	5,015.65
This Month's Payment - sent to Gallatin County				5,015.65
Indian Education for All (01-3113)				
ENTITLEMENT	4,447.20	889.44	3,557.76	444.72
This Month's Payment - sent to Gallatin County				444.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	43,532.42	8,706.48	34,825.94	4,353.24
This Month's Payment - sent to Gallatin County				4,353.24
This Month's Payment for District				81,114.71

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem **District ANB:** EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	462,940.70	92,588.14	370,352.56	46,294.07
This Month's Payment - sent to Gallatin County				46,294.07
Quality Educator (01-3111)				
ENTITLEMENT	50,968.71	10,193.74	40,774.97	5,096.87
This Month's Payment - sent to Gallatin County				5,096.87
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	754.80	3,019.20	377.40
This Month's Payment - sent to Gallatin County				377.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	34,149.79	6,829.96	27,319.83	3,414.98
This Month's Payment - sent to Gallatin County				3,414.98
This Month's Payment for District				55,243.32

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem **District ANB:** EL: 174 HS: 0

Located ANB:

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	440,419.44	88,083.88	352,335.56	44,041.94
This Month's Payment - sent to Gallatin County				44,041.94
Quality Educator (01-3111)				
ENTITLEMENT	44,069.45	8,813.90	35,255.55	4,406.95
This Month's Payment - sent to Gallatin County				4,406.95
Indian Education for All (01-3113)				
ENTITLEMENT	3,549.60	709.92	2,839.68	354.96
This Month's Payment - sent to Gallatin County				354.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	26,059.98	5,212.00	20,847.98	2,606.00
This Month's Payment - sent to Gallatin County				2,606.00
This Month's Payment for District				51,469.85

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 199 HS: 0

Located ANB: 199

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	496,823.42	99,364.68	397,458.74	49,682.34
This Month's Payment - sent to Gallatin County				49,682.34
Quality Educator (01-3111)				
ENTITLEMENT	49,967.89	9,993.58	39,974.31	4,996.79
This Month's Payment - sent to Gallatin County				4,996.79
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	811.92	3,247.68	405.96
This Month's Payment - sent to Gallatin County				405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	38,004.75	7,600.96	30,403.79	3,800.48
This Month's Payment - sent to Gallatin County				3,800.48
This Month's Payment for District				58,945.57

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

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16 GALLATIN COUNTY

0367 LaMotte Elem **District ANB:** EL: 71 HS: 0

Located ANB: 71

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	200,566.84	40,113.36	160,453.48	20,056.68
This Month's Payment - sent to Gallatin County				20,056.68
Quality Educator (01-3111)				
ENTITLEMENT	19,341.04	3,868.20	15,472.84	1,934.10
This Month's Payment - sent to Gallatin County				1,934.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,448.40	289.68	1,158.72	144.84
This Month's Payment - sent to Gallatin County				144.84
Special Education (01-3115)				
ENTITLEMENT	12,887.39	2,577.48	10,309.91	1,288.74
This Month's Payment - sent to Gallatin County				1,288.74
This Month's Payment for District				23,424.36

* Entitlement has been recalculated

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**Payment Report
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September Payment**

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,134 HS: 0

Located ANB: 2,134

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,830,878.39	966,175.68	3,864,702.71	483,087.84
This Month's Payment - sent to Gallatin County				483,087.84
Quality Educator (01-3111)				
ENTITLEMENT	422,652.44	84,530.48	338,121.96	42,265.24
This Month's Payment - sent to Gallatin County				42,265.24
Indian Education for All (01-3113)				
ENTITLEMENT	43,533.60	8,706.72	34,826.88	4,353.36
This Month's Payment - sent to Gallatin County				4,353.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,600.00	1,920.00	7,680.00	960.00
This Month's Payment - sent to Gallatin County				960.00
Special Education (01-3115)				
ENTITLEMENT	514,608.88	102,921.78	411,687.10	51,460.89
This Month's Payment - sent to Gallatin County				51,460.89
This Month's Payment for District				582,127.33

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 852

Located ANB: 852

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,399,549.64	479,909.92	1,919,639.72	239,954.96
This Month's Payment - sent to Gallatin County				239,954.96
Quality Educator (01-3111)				
ENTITLEMENT	174,197.09	34,839.42	139,357.67	17,419.71
This Month's Payment - sent to Gallatin County				17,419.71
Indian Education for All (01-3113)				
ENTITLEMENT	17,380.80	3,476.16	13,904.64	1,738.08
This Month's Payment - sent to Gallatin County				1,738.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	520.00	2,080.00	260.00
This Month's Payment - sent to Gallatin County				260.00
Special Education (01-3115)				
ENTITLEMENT	168,338.67	33,667.74	134,670.93	16,833.87
This Month's Payment - sent to Gallatin County				16,833.87
This Month's Payment for District				276,206.62

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem **District ANB:** EL: 16 HS: 0
Located ANB: 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,819.80	8,963.96	35,855.84	4,481.98
This Month's Payment - sent to Gallatin County				4,481.98
Quality Educator (01-3111)				
ENTITLEMENT	4,791.15	958.24	3,832.91	479.12
This Month's Payment - sent to Gallatin County				479.12
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	65.28	261.12	32.64
This Month's Payment - sent to Gallatin County				32.64
Special Education (01-3115)				
ENTITLEMENT	2,430.91	486.18	1,944.73	243.09
This Month's Payment - sent to Gallatin County				243.09
This Month's Payment for District				5,236.83

* Entitlement has been recalculated

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**Payment Report
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September Payment**

*****Final*****

16 GALLATIN COUNTY

0374 West Yellowstone K-12 **District ANB:** EL: 154 HS: 68
Located ANB: 222

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	690,553.32	138,110.66	552,442.66	69,055.33
This Month's Payment - sent to Gallatin County				69,055.33
Quality Educator (01-3111)				
ENTITLEMENT	62,875.10	12,575.02	50,300.08	6,287.51
This Month's Payment - sent to Gallatin County				6,287.51
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	905.76	3,623.04	452.88
This Month's Payment - sent to Gallatin County				452.88
Special Education (01-3115)				
ENTITLEMENT	58,622.06	11,724.42	46,897.64	5,862.21
This Month's Payment - sent to Gallatin County				5,862.21
This Month's Payment for District				81,657.93

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem **District ANB:** EL: 118 HS: 0

Located ANB: 118

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	265,663.45	53,132.70	212,530.75	26,566.35
This Month's Payment - sent to Gallatin County				26,566.35
Quality Educator (01-3111)				
ENTITLEMENT	24,336.00	4,867.20	19,468.80	2,433.60
This Month's Payment - sent to Gallatin County				2,433.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	481.44	1,925.76	240.72
This Month's Payment - sent to Gallatin County				240.72
Special Education (01-3115)				
ENTITLEMENT	17,672.86	3,534.58	14,138.28	1,767.29
This Month's Payment - sent to Gallatin County				1,767.29
This Month's Payment for District				31,007.96

* Entitlement has been recalculated

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**Payment Report
FY2009-10
September Payment**

*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

District ANB: EL: 179 HS: 24
Located ANB: 203

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	622,060.39	124,412.08	497,648.31	62,206.04
This Month's Payment - sent to Gallatin County				62,206.04
Quality Educator (01-3111)				
ENTITLEMENT	51,577.11	10,315.42	41,261.69	5,157.71
This Month's Payment - sent to Gallatin County				5,157.71
Indian Education for All (01-3113)				
ENTITLEMENT	4,141.20	828.24	3,312.96	414.12
This Month's Payment - sent to Gallatin County				414.12
Special Education (01-3115)				
ENTITLEMENT	30,403.31	6,080.66	24,322.65	3,040.33
This Month's Payment - sent to Gallatin County				3,040.33
This Month's Payment for District				70,818.20

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	3,186.80	12,747.20	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
Special Education (82-3233)				
ENTITLEMENT	162,267.30	32,453.46	129,813.84	16,226.73
This Month's Payment - sent to Gallatin County				16,226.73
This Month's Payment for District				17,820.13

* Entitlement has been recalculated

Office of Public Instruction

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September Payment**

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	27,593,610.97	5,518,722.18	22,074,888.79	2,759,361.09	2,759,361.09
Quality Educator (01-3111) ENTITLEMENT	2,488,085.26	497,617.06	1,990,468.20	248,808.53	248,808.53
Quality Educator (82-3234) ENTITLEMENT	15,934.00	3,186.80	12,747.20	1,593.40	1,593.40
Indian Education for All (01-3113) ENTITLEMENT	226,256.40	45,251.28	181,005.12	22,625.64	22,625.64
American Indian Achievement Gap (01-3114) ENTITLEMENT	37,200.00	7,440.00	29,760.00	3,720.00	3,720.00



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September Payment**

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,411 HS: 3,242 K12: 421
County ANB: EL: 7,201 HS: 3,232 K12: 425

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	2,713,670.03	542,734.06	2,170,935.97	271,367.03	
					271,367.03
Special Education (82-3233)					
ENTITLEMENT	162,267.30	32,453.46	129,813.84	16,226.73	
					16,226.73
Elementary Payment					2,076,123.01
High School Payment					1,077,283.15
K12 Payment					152,476.13
Coop Payment					17,820.13
County Payment					0.00
This Month's Payment					3,323,702.42